

EL CAMINO REAL CHARTER HIGH SCHOOL

Budget Summary

2016/17

Preliminary Budget

SUMMARY

Revenue

General Block Grant	30,894,433
Federal Revenue	1,082,894
Other State Revenues	2,706,821
Local Revenues	1,113,567
Fundraising and Grants	50,000
Total Revenue	35,847,716

Expenses

Compensation and Benefits	27,341,723
Books and Supplies	2,477,513
Services and Other Operating Expenditures	5,225,762
Capital Outlay	300,000
Total Expenses	35,344,998

Operating Income (excluding Depreciation)

502,718

Operating Income (including Depreciation)

564,437

Fund Balance

Beginning Balance (Unaudited)	17,312,202
Audit Adjustment	-
Beginning Balance (Audited)	17,312,202
Operating Income (including Depreciation)	564,437

Ending Fund Balance (including Depreciation)

17,876,639

Ending Fund Balance as a % of Expenses

51%

EL CAMINO REAL CHARTER HIGH SCHOOL

Budget Summary

2016/17

Preliminary Budget

Detail

Enrollment Summary

9-12	-
Total Enrolled	3,675

ADA %

9-12	95.0%
Average	95.0%

ADA

9-12	3491.3
Total ADA	3491.3

EL CAMINO REAL CHARTER HIGH SCHOOL

Budget Summary

		<u><u>2016/17</u></u>
		<u>Preliminary Budget</u>
LCFF Entitlement		
8011	Charter Schools LCFF - State Aid	18,866,379
8012	Education Protection Account Entitlement	5,398,345
8096	Charter Schools in Lieu of Property Taxes	6,629,709
SUBTOTAL - LCFF Entitlement		<u>30,894,433</u>
8100 Federal Revenue		
8181	Special Education - Entitlement	686,190
8220	Child Nutrition Programs	147,638
8291	Title I	242,403
8292	Title II	6,664
8297	PY Federal - Not Accrued	-
8299	All Other Federal Revenue	-
SUBTOTAL - Federal Income		<u>1,082,894</u>
8300 Other State Revenues		
8319	Other State Apportionments - Prior Years	-
8381	Special Education - Entitlement (State)	1,978,701
8520	Child Nutrition - State	12,871
8550	Mandated Cost Reimbursements	149,667
8560	State Lottery Revenue	565,583
8590	All Other State Revenue	-
SUBTOTAL - Other State Income		<u>2,706,821</u>
8600 Other Local Revenue		
8634	Food Service Sales	113,567
8660	Interest	-
8662	Net Increase (Decrease) in the Fair Value of Investments	-
8690	Other Local Revenue	1,000,000
8715	SPED Option 3 Transfers	-
SUBTOTAL - Local Revenues		<u>1,113,567</u>
8800 Donations/Fundraising		
8803	Fundraising	50,000
SUBTOTAL - Fundraising and Grants		<u>50,000</u>
TOTAL REVENUE		<u><u>35,847,716</u></u>

EL CAMINO REAL CHARTER HIGH SCHOOL

Budget Summary

2016/17

Preliminary Budget

EXPENSES

Compensation & Benefits

1000 Certificated Salaries

1100	Teachers Salaries	11,402,228
1101	Teacher - Stipends	1,000,000
1150	Teacher - NBC Stipends	100,000
1160	Teacher - Auxiliary	360,000
1170	Teacher - Coverage	30,000
1180	Extra Hours	250,000
1200	Certificated Pupil Support Salaries	1,407,242
1300	Certificated Supervisor & Administrator Salaries	885,863
1900	Certificated Other Salaries	244,479

SUBTOTAL - Certificated Employees

15,679,812

2000 Classified Salaries

2100	Classified Instructional Aide Salaries	939,181
2200	Classified Support Salaries	816,624
2300	Classified Supervisor & Administrator Salaries	571,169
2400	Classified Clerical & Office Salaries	1,075,317
2900	Classified Other Salaries	275,000

SUBTOTAL - Classified Employees

3,677,290

3000 Employee Benefits

3100	STRS	1,972,520
3200	PERS	418,971
3300	OASDI-Medicare-Alternative	469,797
3400	Health & Welfare Benefits	3,648,000
3500	Unemployment Insurance	9,679
3600	Workers Comp Insurance	191,065
3700	Retiree Trust Benefits	1,249,820
3900	Other Employee Benefits (PARS & Misc)	24,769

SUBTOTAL - Employee Benefits

7,984,621

EL CAMINO REAL CHARTER HIGH SCHOOL

Budget Summary

2016/17

Preliminary Budget

4000	Books & Supplies	
4100	Approved Textbooks & Core Curricula Materials	350,000
4200	Books & Other Reference Materials	27,720
4315	Custodial Supplies	53,528
4325	Instructional Materials & Supplies	254,279
4330	Office Supplies	204,871
4345	Non Instructional Student Materials & Supplies	508,557
4400	Noncapitalized Equipment	700,000
4710	Student Food Services	378,558
	SUBTOTAL - Books and Supplies	2,477,513

EL CAMINO REAL CHARTER HIGH SCHOOL

Budget Summary

2016/17

		Preliminary Budget
5000	Services & Other Operating Expenses	37%
5200	Travel & Conferences	200,000
5300	Dues & Memberships	150,000
5400	Insurance	181,091
5500	Operations & Housekeeping	633,488
5605	Equipment Leases	76,354
5610	Rent	450,000
5631	Other Rentals, Leases and Repairs 1	315,515
5809	Banking Fees	38,505
5812	Business Services	203,750
5815	Consultants - Instructional	750,000
5820	Consultants - Non Instructional	700,000
5824	District Oversight Fees	308,944
5830	Field Trips Expenses	300,000
5839	Fundraising Expenses	50,000
5845	Legal Fees	200,000
5851	Marketing and Student Recruiting	10,300
5861	Prior Yr Exp (not accrued)	-
5872	Special Education Encroachment	557,815
5900	Communications	100,000
	SUBTOTAL - Services & Other Operating Exp.	<u>5,225,762</u>

EL CAMINO REAL CHARTER HIGH SCHOOL

Budget Summary

		<u><u>2016/17</u></u>
		Preliminary Budget
6000	Capital Outlay	
6200	Buildings & Improvement of Buildings	300,000
6400	Equipment	-
	SUBTOTAL - Capital Outlay	<u><u>300,000</u></u>
TOTAL EXPENSES		<u><u>35,344,998</u></u>
6900	Total Depreciation (includes Prior Years)	<u><u>238,281</u></u>
TOTAL EXPENSES including Depreciation		<u><u>35,283,279</u></u>